



KUNSILL LOKALI BORMLA

Skeda ta' Hlasijiet mill-Petty Cash

Perjodu: Settembru 2025

| Folio / Chq | Data | Fornitur | Ammont | Deskrizzjoni | Nominal Account | Bilanc (Euro) |
|-------------|------------|--------------------------------|-------------------|------------------------|-----------------|---------------|
| | | Opening Balance | €15.85 | Opening Balance | | €15.85 |
| | 01/09/2025 | From BOV Current Account | 217.15 | Cash | 5010 | €233.00 |
| 5383 | 15/09/2025 | Tarxien Vet Pharmacy | (30.00) | 2 bottles pest control | 3400 | €203.00 |
| 5383 | 17/09/2025 | Leli Tyre Service | (8.00) | Tyre Repair | 2710 | €195.00 |
| 5383 | 18/09/2025 | KHS | (8.25) | Key Cutting | 3400 | €186.75 |
| 5383 | 22/09/2025 | James Caterers | (14.28) | Coffee | 3340 | €172.47 |
| | | | € 172.47 | | | |
| | | Approvati f'Seduta Nru. | 23/25 | | | |
| | | Data: | 21/10/2025 | | | |

IFFIRMATA
Marco Agius
Sindku

IFFIRMATA
Crystal Degabriele
Segretarju Ezekuttiv

IFFIRMATA
Proponent
Isem: Rita Gatt

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Sekondant
Isem: Glauber Spiteri